B-1b

# Office of the Receivers of Taxes Town/Village of Harrison, New York Report for the month of <u>JUNE 2013</u>



To the Supervisor/Mayor of the Town/Village of Harrison:

Pursuant to the requirements of Section 23 of the Westchester County

Tax Law, I report in the appended statement the amount received by me as

Receiver of Taxes for the month specified above.

I also report for your information the taxes and assessments canceled or Reduced by order of the Town/Village Board and all other corrections and changes with respect to the taxes, assessments and tax liens upon the records as maintained in this office.

7/2/13

Respectfully submitted,

Receiver of Taxes

## TOWN/VILLAGE OF HARRISON,NY MONTHLY REPORT FOR HARRISON,NY

DATE	AMOUNT RECEIVED	BOUNCED CHECKS	BANK CREDITS
6/3/13	111,514.14	2,353.67	
6/4/13	81,429.32		0.01
6/5/13	315,978.09		
6/6/13	429,975.84		0.10
6/7/13	381,651.91		
6/10/13	777,036.39		0.02
6/11/13	651,926.32		0.03
6/12/13	245,004.00		0.01
6/13/13	690,413.90		6,329.62
6/14/13	957,983.92		0.01 4,825.77
6/17/13	642,783.54		3.00
6/18/13	513,874.80		
6/19/13	720,758.49		3,017.19
6/20/13	1,447,628.66		1,922.09
6/21/13	793,021.10		
6/24/13	4,394,634.32		24,924.47
6/25/13	2,127,743.26		20,002.25
. 6/26/13	787,677.29		0.32
6/27/13	1,294,856.00	4,707.55	0.16
6/28/13	1,779,161.63	3,481.38	0.01
6/30/13	73,850.64		Militaria de constitución de c
	19,218,903.56 -10,542.60	10,542.60	61,025.06
	19,208,360.96	TO BE REFUNDED E	BY COMPTROLLER \$ 61,025.06

## TOWN/VILLAGE OF HARRISON,NY MONTHLY REPORT FOR JUNE 2013

2013 TOWN/VILLAGE FIRST HALF	64,307.25			
SECOND HALF	<u>18,667,785.01</u>	18,732,092.26		
2013 COUNTY		239,941.66		
2012-13 SCHOOL FIRST HALF SECOND HALF	32,062.55 72,692.06			
		104,754.61		
2012 TOWN/VILLAGE		6,798.94		
2012 COUNTY		4,590.49		
BACK TAXES 2011 LIEN		25,647.73		
PENALTIES		29,425.03		
BOUNCED CHECK FEES		15.00		
2012 EXEMPTION VOIDS	633.56			
2013 EXEMPTION VOIDS		3,436.62		

19,147,335.90

TOTAL DISTRIBUTIONS

### TOWN/VILLAGE OF HARRISON,NY MONTHLY REPORT FOR JUNE 2013

#### **UNPAID TAXES AS OF JUNE 2013**

2013 TOWN/VILLAGE	\$4,778,163.55
2013 COUNTY	\$443,579.08
2012-13 SCHOOL	\$468,154.88
2012 TOWN/VILLAGE	\$153,236.13
2012 COUNTY	\$96,820.05

STATE OF NEW YORK	)	
	)	SS.
COUNTY OF WESTCHESTER	)	

Nancy Masi, being duly sworn, deposes and says:

That, as required by section 23, Chapter 105 of the Laws of 1915, as

Amended, she did during the month covered by said report, duly deposit to

The credit of the Town/Village of Harrison, all taxes, assessment, penalties,

And monies as collected and received by her in a bank designated by the

Town/village Board and file with the Supervisor/Mayor deposit slips showing

The amount of such deposit.

That she did not during the month covered by said report, receive any

Fees or monies in connection with her office of the Receiver of Taxes of the

Town/Village of Harrison that were not deposited to the credit of the

Town/Village of Harrison daily as received.

That the foregoing is complete and is true and correct in every respect And particular.

Nancy Masi

Receiver of Taxes

Sworn to before me this

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Commission Contracts Contr